

**VENDOR PAYMENTS**  
**Executive Department**  
**DECEMBER 2012**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	17.82
American Paper & Twine Co	Supplies and Materials	1,161.27
Bank of America	Travel	7,947.01
Bank of America	Printing and Duplicating	24.70
Bank of America	Communications	45.15
Bank of America	Prof Services Third Party	50.00
Carolina Imaging	Data Processing	1,040.54
Cintas Corp	Prof Services Third Party	17.99
Classic Party Rentals	Rentals and Insurance	338.80
Enterprise Rent A Car of TN LLC	Rentals and Insurance	128.02
Fedex	Communications	489.81
Lexis Nexis	Prof Services Third Party	188.00
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	479.82
Rita Denise Mcmillan	Travel	1,461.72
Sugar Creek Carriages	Rentals and Insurance	400.00
Tennessee Hardwood Pens	Supplies and Materials	504.00